Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First and Final Bill Date:

Division EE (Projects Division– Yelahanka Zone) Sub-Division AEE (Projects - Yelahanka)

Bill Received No……Dated……Cash Book Voucher No……..dated……

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Consultancy Services for Project Management Consultancy for the work of Development of parks and Construction of Toilets at a sector Parks in Ward No. 04 Yelahanka New town.**

Reference to Agreement No.: EE/P-YNK/AGR/05/2020-21 Dated: 18/04/2020

Work order No. : EE/P-YNK/WO/05/2020-21 Dated: 18/04/2020

Name of Contractor and Full Address: **M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079**

Certified that the measurements were taken by me on 18/08/23 and recorded of Pages: 220153 to 220154 of measurement Book No: and that the work is satisfactorily executed.

09/2018-19

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 18/8/23 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Yelahanka Sub-Division
BBMP, Bangalore - 92

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account with in	
2)	Deduct amount to be held in reserve being……percent Rs……	
3)	" Balance	
4)	Deduct Payments :	
	a) Amount of previous payment as in the Office cash Book Voucher No……Dated……S.D. No……	Dt 95000.00
	Amount adjusted towards cash advance recovery of	Cr 9500.00
	b) Payments cost store or other materials supplied.	
	Now made recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque/Cash	85500.00
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the Office Cash Book Voucher No……dated……less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within	

Received Rs……
…… (In words)
By Cash and by adjustment of Payment as per memorandum
Witnesses:
1.
2.
Dated……Signature of Contractor
Paid by me by cheque
No……Dated……
Cash Rs……Dated……
Initials of Officer making payment

Contractor's Signature

(For use in the Office)

Stamp

Head of Account P-26092

Audited & admitted for Rs. 95000.00

85500.00

Executive Engineer

and Rs. 9500.00 by Adjustment ……by Cheque

M. Brad
Asst. Accountant
Office Division

Acct. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P.

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	Consultancy Services for Project Management Consultancy for the work of Development of parks and Construction of Toilets at a sector Parks in Ward No. 04 Yelahanka New town.	1 job	-	-	1	95,000.00	95,000.00	1	95,000.00
	Claimed 100% of Rs. 95,000.00								
						Total Claimed	95,000.00		

In Words: Rupees Ninety Five Thousand Only

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	Development of parks and Construction of Toilets at a sector Parks in Ward No. 04 Yelahanka New town.

Asst. Ex... Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92